



TRADE CONFIRMATION REFERENCE:

e180478

DATE: 13 March 2015

TO

ED&F Man Capital Markets Ltd

TRADER

Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

Equity	Danske Bank	Bloomberg Ticker:	DANSKE DC
Futures Contract Code	Ice Contract: DAN / OGY Apr 2015		
Multiplier	100		
Number of Futures	10,000		
Expiry of the futures	17 Apr 15		
Cross Level	171,1219		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 10,000 DANSKE DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

Please verify all details for accuracy, and immediately inform Sunrise Brokers of any errors. Sunrise Brokers cannot be held responsible for errors not brought to our attention immediately. The Purchaser and the Seller acknowledge receipt of this confirmation, that the terms contained herein and any and all actions and / or disputes arising therefrom are the sole and exclusive responsibility of the purchaser and the seller, and further agree to hold Brokers, and its agents and / or representatives harmless from any dispute and / or action that may arise as a consequence of the above transaction.

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SWIFT Message Detail

Message ID 7404588

Retr

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref C5383638	Purpose N/A
Asset Series 451614	Curr Series 451612
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:13B296541AE6}	User Hdr {102:0317000404A23072}
Basic Hdr F01MACVG:ZZZAXXX07969280458	App Hdr 05450608150317ESSEDKXKXX0820062551503170509N
Load User SHSYSTEM	Load Date 17-03-2015 01:11:12
Load Port 5608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06845617.TXT	OATS Sent <input type="checkbox"/>
Memo CONFIDENTIAL	

Details (32)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SEMW/C5383638
3	3 23G	NEWM
4	4 16R	UNIT
5	5 20C	RELAT/E1000045161401
6	6 16S	UNIT
7	7 16S	GENL
8	8 16R	TRADDEF
9	9 98A	ESET/20150317
10	10 98A	TRAD/20150313
11	11 36B	ISIN DK0010724414
12	12 000	DANSKE BANK A/S
13	13 16S	TRADDEF
14	14 16R	FIAC
15	15 36B	SETT/UNIT/000000
16	16 97A	SAFE/00295142806
17	17 16S	FIAC
18	18 16R	SETDEF
19	19 22F	SETR/TRAD
20	20 16R	SETPRTY
21	21 96P	DEAG/ESSEDKXKXXX
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	SEL/IMACVG822
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 96P	PSET/VPD/DK000000
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	ESTT/DK17000200
31	31 16S	AMT
32	32 16S	SETDEF

ED8F-00047387

SWIFT Message Detail		
Message ID 7415882		
SWIFT Information		
Msg Type 54S	Direction From: Swift	
Status Closed	Loc ID N/A	
Related Ref N/A	Loc SWIFT ID N/A	
Transaction Ref C983718	Purpose N/A	
Asset Series 451613	Curr Series 451611	
Reason Code N/A	External ID N/A	
Trailer Hdr {MAC:00000000}{CHK:583356A5D9E7}	User Hdr {108:0318072819546400}	
Basic Hdr F01MACV8K22AXXX0970285989	App Hdr 05450729150318ESSEDKAKAXXX50897702421503180629N	
Load User SHSYSTEM	Load Date 18-03-2015 02:32:05	
Load Port S808207NJ3VAW07	Proc User N/A	
Proc Date [NULL]	Proc Port N/A	
Duration N/A	Instruction Date N/A	
ACK Date [NULL]	OATS <input type="checkbox"/>	
File Name 06845939.TXT	OATS Sent <input type="checkbox"/>	
Memo CONFIDENTIAL		
Details: (32)		
Show Groups System Default		
Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMS/C983718
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	PER A: E1000045161301
6	6 16S	LINK
7	7 16S	GENL
8	8 16P	TRADEDET
9	9 95A	:ESET/20150318
10	10 95A	:TRAD/20150313
11	11 36B	ISSN DI/001074114
12	12 000	DANSKE BANK A/S
13	13 16S	TRADEDET
14	14 16R	FIAC
15	15 36B	:SETT/UNIT/2600000
16	16 97A	:SAFE/02865142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR/TRAD
20	20 16R	SETPRTY
21	21 99P	:DEAG/ESSE0K00000
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 56P	:SELL/MACV8B22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 56P	:SETI/VP0KDY0/XXX
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:SETT/DI/340036500
31	31 16S	AMT
32	32 16S	SEED&F-00047388

SWIFT Message Detail		Retr	
Message ID: 7404586			
SWIFT Information		Details (32)	
Msg Type 545	Direction From Swift	System Default	
Status Closed	Loc ID N/A	View Group	
Related Ref N/A	Loc SWIFT ID N/A	Index Tag Value	
Transaction Ref C5803640	Purpose N/A	1 16R GENL	
Asset Series 451818	Curr Series 451817	2 20C BEMER/C5383640	
Reason Code N/A	External ID N/A	3 20G NEWM	
Trailer Hdr {MAC:00000000}{CHK:018196541AEA}	User Hdr {1080317060404507536}	4 16R LINK	
Basic Hdr F01MACVGK22AXXX09M280457	App Hdr 0545060815031TESSEDKXKAXX56857585311503170508N	5 20C RELAW/1000045151801	
Load User SHSYSTEM	Load Date 17-08-2015 01:11:12	6 16S LINK	
Load Port S608207NJ3VW07	Proc User N/A	7 16S GENL	
Proc Date {NULL}	Proc Port N/A	8 16R TRADDET	
Duration N/A	Instruction Date N/A	9 86A ESET/20130317	
ACK Date {NULL}	OATS <input type="checkbox"/>	10 86A TRACH/20130315	
File Name 05845617.TXT	OATS Sent <input type="checkbox"/>	11 35B ISIN 00000274414	
Memo CONFIDENTIAL		12 1000 CANSAGE BANK N/S	
		13 16S TRADDET	
		14 16R FIAC	
		15 16S ESET/UNIT/1000000	
		16 87A SAFS/08295142806	
		17 16S FIAC	
		18 16R SETDET	
		19 22F SETR/TRAD	
		20 16R SETPRTY	
		21 85P DEAG/ESSEDKXKAXX	
		22 16S SETPRTY	
		23 16R SETPRTY	
		24 85P BEL/1MACVG822	
		25 16S SETPRTY	
		26 16R SETPRTY	
		27 85P PSET/VPDKDK0000X	
		28 16S SETPRTY	
		29 16R AMT	
		30 19A ESET/0000178002200	
		31 16S AMT	
		32 16S SETDET	
		ED8F-00047389	

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 19-03-2015
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr
DKK Var Margin	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr
EUR Cash	52,953.53 Cr	1.06590000	56,443.17 Cr	52,953.53 Cr	1.06590000	56,443.17 Cr
GBP Cash	100.63 Dr	1.47530000	148.46 Dr	100.63 Dr	1.47530000	148.46 Dr
USD Cash	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			186,989,778.42 Dr			186,989,778.42 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	1,200,000.00 Lg	176.0022	172.3000	211,202,640.00 Dr	206,760,000.00 Cr	4,442,640.00 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	1,400,000.00 Lg	329.1041	341.9000	460,745,754.00 Dr	478,660,000.00 Cr	17,914,246.00 Cr DKK
PNDORA DC	PANDORA A/S	C	300,000.00 Lg	635.0079	617.0000	190,502,382.00 Dr	185,100,000.00 Cr	5,402,382.00 Dr DKK
				Totals:		862,450,778.00 Dr	870,520,000.00 Cr	8,069,224.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.3100	60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr USD
				Totals:		60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NEY17APR2015	NEY17APR2015BCLEAR	14,000.00 Sh	324.5961	336.7700	454,434,540.00 Cr	471,478,000.00 Dr	17,043,460.00 Dr DKK
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	172.2400	205,316,760.00 Cr	206,688,000.00 Dr	1,371,240.00 Dr DKK
PAD17APR2015	PAD17APR2015BCLEAR	3,000.00 Sh	626.8062	609.2700	188,041,860.00 Cr	182,781,000.00 Dr	5,260,860.00 Cr DKK
					847,793,160.00 Cr	860,947,000.00 Dr	13,153,840.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
375276	27-01-15	30-04-15	UN US	1,444,600 S	42.8060	61,837,548 USD	42.3100	716,522	Fixed	0.0000	0.00
	30-01-15		UNILEVER N V -NY SHARES								

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Account Summary

Item	Amount (USD)	
Value of opening currency balance	158,880,867.48	Dr
Value of trades settling today	27,258,629.60	Dr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawals today	850,281.34	Dr
Value of closing currency balance(s)	186,989,778.42	Dr
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	0.00	Cr
Trade Date Cash Balance	186,989,778.42	Dr
Market Value of Positions	185,682,104.93	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	716,521.60	Cr
Preliminary Account Value	591,151.89	Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	2,967,762.29	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	2,967,762.29	Dr

Futures Initial Requirement

Our Requirement	Requirement (USD)	Conv Rate
DKK 20,740,800.00 Dr	2,967,762.29 Dr	0.14309
	2,967,762.29 Dr	

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
283284	Futures call	Issued	19-03-2015	19-03-2015	19-03-2015	2,393,277.40	2,393,277.40	USD
						2,393,277.40	2,393,277.40	

Total Account Value

3,558,914.18 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Danske Bank A/S						DANSKE DC				
ISIN: DK0010274414		SEDOL: 4588825		COUNTRY: DK						
EX DATE: 19/03/2015		REC DATE: 20/03/2015		PAY DATE: 23/03/2015						
CCY: DKK		GROSS RATE: 5.50		FEE: 0.00						
AGENT POSITIONS						BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: N/A				
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HOLDING	SHORT HOLDING	PAYABLE	RECEIVABLE	NOTES			
CC:AUTOPIA-AUTOP	Autoparts Pensions Group Trust	73%	3,675,000		14,755,125.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	3,375,000		13,550,625.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	3,680,000		14,775,200.00					
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shei	73%	1,100,000		4,416,500.00					
CC:GSA000-TRADO	GSA Trading (Canada) Corporate Pension Plan	73%	3,100,000		12,446,500.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,575,000		14,353,625.00					
CC:KOUTRO-PENPL	Koutoulakis & Co Corporate Pension Plan	73%	4,000,000		16,060,000.00					
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	1,100,000		4,416,500.00					
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	1,200,000		4,818,000.00					
LC:DENDKK-DIVOK	SER Depot 05295142806	73%		-24,805,000		89,592,075.00				
TOTALS			24,805,000	-24,805,000	TOTALS 99,592,075.00	-99,592,075.00				
SECURITIES LENDING POSITIONS										
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HOLDING	SHORT HOLDING	PAYABLE	RECEIVABLE	CLAIMS	NET ASSETS LOAN AMT	PAYMENT VED	PAYMENT RELEV NO
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	6,805,000		31,813,375.00		YES		24-Mar	399371
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	270,000		1,485,000.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	100%	110,000		605,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	152,000		836,000.00					
CC:GSA-DE-GMBHD	GSA Germany GmbH	85%		-4,000,000		-18,700,000.00				
CC:POLLEN-FUN00	POLLEN FUND LIMITED	100%		-532,000		-2,926,000.00				
CC:POLLEN-FUN00	POLLEN FUND LIMITED	85%		-2,805,000		-13,113,375.00				
SL TOTALS			7,337,000	-7,337,000	TOTALS 94,739,375.00	-34,739,375.00				
SWAP POSITIONS										
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE				
SWP TOTALS			0	0	TOTALS 0.00	0.00				
PREPARED:		DESK SIGN OFF:				OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED	CLAIMS PAID	D1 JOURNAL POSTED N/A	JOURNAL NUMBERS UPDATED		DATE: 25/3/15	FILE CLOSED	CLOSER:			

CONFIDENTIAL

ED&F-00047393

KKKXXX566C150323000297209 150323	8	Tag 20C	:PREV//C150320000296117
KKKXXX566C150323000297209 150323	9	Tag 16S	LINK
KKKXXX566C150323000297209 150323	10	Tag 16S	GENL
KKKXXX566C150323000297209 150323	11	Tag 16R	USECU
KKKXXX566C150323000297209 150323	12	Tag 97A	:SAFE//05295142806
KKKXXX566C150323000297209 150323	13	Tag 35B	ISIN DK0010274414 DANSKE BANK A/S
KKKXXX566C150323000297209 150323	14	Tag 93B	:CONB//UNIT/24805000,
KKKXXX566C150323000297209 150323	15	Tag 16S	USECU
KKKXXX566C150323000297209 150323	16	Tag 16R	CADETL
KKKXXX566C150323000297209 150323	17	Tag 98A	:XDTE//20150319
KKKXXX566C150323000297209 150323	18	Tag 98A	:RDTE//20150320
KKKXXX566C150323000297209 150323	19	Tag 16S	CADETL
KKKXXX566C150323000297209 150323	20	Tag 16R	CACONF
KKKXXX566C150323000297209 150323	21	Tag 13A	:CAON//001
KKKXXX566C150323000297209 150323	22	Tag 22F	:CAOP//CASH
KKKXXX566C150323000297209 150323	23	Tag 16R	CASHMOVE
KKKXXX566C150323000297209 150323	24	Tag 22H	:CRDB//CRED
KKKXXX566C150323000297209 150323	25	Tag 97A	:CASH//52950017004263
KKKXXX566C150323000297209 150323	26	Tag 19B	:PSTA//DKK99592075,
KKKXXX566C150323000297209 150323	27	Tag 19B	:GRSS//DKK136427500,
KKKXXX566C150323000297209 150323	28	Tag 19B	:NETT//DKK99592075,
KKKXXX566C150323000297209 150323	29	Tag 19B	:WITL//DKK36835425,
KKKXXX566C150323000297209 150323	30	Tag 98A	:POST//20150323
KKKXXX566C150323000297209 150323	31	Tag 98A	:VALU//20150323
KKKXXX566C150323000297209 150323	32	Tag 98A	:PAYD//20150323
KKKXXX566C150323000297209 150323	33	Tag 92F	:GRSS//DKK5,500000
KKKXXX566C150323000297209 150323	34	Tag 92A	:TAXR//27,
KKKXXX566C150323000297209 150323	35	Tag 16S	CASHMOVE
KKKXXX566C150323000297209 150323	36	Tag 16S	CACONF
KKKXXX566C150323000297209 150323	37	Tag 16R	ADDINFO
KKKXXX566C150323000297209 150323	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
KKKXXX566C150323000297209 150323	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 399392 Retrieve BY: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
399392	24-03-2015	24-03-2015	24-03-2015	24-03-2015	User Adjustment	ORG	Import
Description					Reverse ID	Status	
CASH DIV - RANSF DC - PD 23/03/15					(None)	Posted	
External ID					Reversal Type	Rever e Statu	
					Never	Not Applicable	
Ancestor External ID					Ancestor ID	Rever e Date	
						EDIT	

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	D
1	1	DKK	(None)	DKK	4,818,000.0000	Dr CO.CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	4,818,000.0000	Cr CC.RIVER -ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN		Unclassified Inventory Type		

2114



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein – 615 Haverstraw Road, Suffern, New York, 10901, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,100,000.00
Gross Div Rate:	5.5
Amount Received:	4,416,500.00
WHT Suffered:	1,633,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 5.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR DATE:

CZ / FI / NO / PL / SE

N/A

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	3,675,000		14,755,125.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	3,375,000		13,550,625.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	3,680,000		14,775,200.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shrek	73%	1,100,000		4,416,500.00			
CC:GSA000-TRAD0	GSA Trading (Canada) Corporate Pension Plan	73%	3,100,000		12,446,500.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,575,000		14,353,625.00			
CC:KOUTRO-PENPL	Koutsoulakis & Co Corporate Pension Plan	73%	4,000,000		16,050,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	1,100,000		4,416,500.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	1,200,000		4,816,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-24,805,000		-99,592,075.00		
TOTALS			24,805,000	-24,805,000	TOTALS 99,592,075.00	-99,592,075.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMT V/D	PYMT JSNL NO
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	6,805,000		31,819,375.00		YES		24-Mar	394371
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	270,000		1,485,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	110,000		605,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	152,000		836,000.00					
CC:GSA-DE-GMBH0	GSA Germany GmbH	85%		-4,000,000		-16,700,000.00				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-532,000		-2,926,000.00				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-2,805,000		-13,113,375.00				
SL TOTALS			7,337,000	-7,537,000	TOTALS 34,739,375.00	-34,739,375.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS 0.00	0.00

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED

CLAIMS PAID

DI JOURNAL POSTED

JOURNAL NUMBERS UPDATED

DATE:

FILE CLOSED

CLOSER:

Danske Bank A/S

DANSKE DC

ISIN: DK0010274414

SEDOL: 4588825

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 5.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR DATE: N/A

CZ / FI / NO / PL / SE



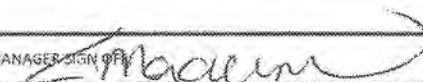

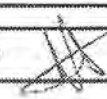

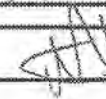
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HDNG	SHORT HDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	3,675,000		14,755,125.00			
CC:CASTPS-GRPTR	Casting Pensions Group Trust	73%	3,375,000		14,550,625.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	3,680,000		14,775,200.00			
CC:ETS000-MALTA	ETS Malta Limited	73%	1,100,000		4,416,500.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shel	73%	1,100,000		4,416,500.00			
CC:GSA000-TRAD0	GSA Trading (Canada) Corporate Pension Plan	73%	2,000,000		8,080,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,575,000		14,353,625.00			
CC:KOUTRO-PENPL	Koutoulakis & Co Corporate Pension Plan	73%	4,000,000		16,050,000.00			
CC:LINDEN-ADBP1	Linden Associates Defined Benefit Plan	73%	1,100,000		4,416,500.00			
CC:RIVERS-A550C	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	1,200,000		4,818,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142805	73%		-24,805,000		-99,592,075.00		
TOTALS			24,805,000	-24,805,000	TOTALS 99,592,075.00	-99,592,075.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HDNG	SHORT HDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	6,805,000		31,813,375.00		YES		24/3	399371
CC:CASTPS-GRPTR	Casting Pensions Group Trust	100%	270,000		1,485,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	110,000		605,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	152,000		835,000.00					
CC:GSA-DE-GMBH0	GSA Germany GmbH	85%		-4,000,000		-18,700,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-532,000		-2,920,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-7,805,000		-35,115,375.00				
SL TOTALS			7,337,000	-7,337,000	TOTALS 34,739,375.00	-34,739,375.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS 0.00	0.00

PREPARED: 	DESK SIGN OFF: 	OPS MANAGER SIGN OFF: 
AGENT CASH RECEIVED: 	CLAIMS PAID: 	D1 JOURNAL POSTED: N/A
JOURNAL NUMBERS UPDATED: 	DATE: 24/3/15	FILE CLOSED: 
	CLOSER: 